

EXHIBIT 11

From: gwendolyn.cruz@bnymellon.com [mailto:gwendolyn.cruz@bnymellon.com]

Sent: Thursday, October 08, 2009 10:02 AM

To: Morrissey, Gabriele

Cc: Li, Anna; LoGrande, Claudia; ewan.chen@bnymellon.com; Morrissey, Gabriele;
nancy.bonilla@bnymellon.com; neil.grill@bnymellon.com

Subject: RE: FW: Update -PB Capital - A/C 027669 Lehman Programs Securities: ISIN US52519VAU08,
US52519VAS51, US52519VAP13, and US52519VAQ95

Importance: High

Hi Gabriele,

Please be advised per confirmation from ECL, note that the 4 ISINs are not Euroclear-eligible as a result of which they cannot be transferred from DTC.

Regards,

Gwendolyn Cruz Client Service Officer • BNY Mellon Asset Management
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